

Attachment #1: Association Budget
Arkansas Head Start Association Budget for 2023

| | Budget for 2023 | Actual Amount | Difference Between Budget v. Actual |
|-----------------------|-----------------|------------------|-------------------------------------|
| Income | | | |
| Dues | 47,000 | 15,481.72 | 31,518 |
| Grants | 125,000 | 44,006.65 | 80,993 |
| Organ/Individual Dues | | - | |
| Conf/Meetings | 93,272 | 22,645.00 | 70,627 |
| Deferred Revenue | - | - | |
| Donations | - | 55.45 | (55) |
| Interest | 400 | - | 400 |
| Products | - | - | - |
| Other | 2,273 | 2,664.86 | (392) |
| Total Income | 267,945 | 84,853.68 | 183,091 |

| | | | |
|-------------------------|----------------|------------------|----------------|
| Expenses | | | |
| Payroll | 34,589 | 11,307.97 | 23,281 |
| Fringe | 7,006 | 2,393.13 | 4,613 |
| Payroll Fees | 1,038 | 58.50 | 980 |
| Travel | 3,793 | 4,006.21 | (213) |
| Supplies | 5,380 | 1,556.26 | 3,824 |
| Collab Grant | 125,000 | 44,006.65 | 80,993 |
| School Readiness Summit | 1,682 | - | 1,682 |
| Dues | 1,000 | 500.00 | 500 |
| Inventory | - | - | - |
| Conf/Meetings | 60,000 | 2,046.52 | 57,953 |
| Parking | | - | |
| Depreciation | 1,519 | - | 1,519 |
| Audit | 2,300 | - | 2,300 |
| Telephone | 6,000 | 2,224.35 | 3,776 |
| Postage | 500 | 10.29 | 490 |
| Rent | 16,320 | 7,352.44 | 8,968 |
| Insurance | 1,018 | 522.50 | 496 |
| Other | 800 | 100.00 | 700 |
| Total Expenses | 267,945 | 76,084.82 | 191,860 |

| | | | |
|-------------------|---------------|-----------------|-------------------|
| Net Profit | (0.00) | 8,768.86 | (8,768.86) |
|-------------------|---------------|-----------------|-------------------|

| | | |
|---------------------|----|-----------|
| Collaoration Grant | \$ | - |
| Health and Wellness | \$ | 191.62 |
| Fatherhood | \$ | 1,477.73 |
| Dollar Per Child | \$ | 8,908.90 |
| | \$ | 10,578.25 |